

**Certification of Budget  
Town**

**Name** Central Valley

**Fiscal Year Ended June 30,**

**2012**

Form: MB-BUD-1-2010

**Part I**

**Certification**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

*Utah Code*

    x    

10-5-109 (no increase in tax rate - final budget adopted before June 22)

           59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/8/2011

Public hearing date:

6/8/2011

Dwayne P. Bayles

Budget Officer

6/8/2011

Date

435-979-0253

Phone Number

a\_henningson@msn.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

**Town**  
**Adopted Budget**

**Name**                      **Central Valley**

**Fiscal Year Ended June 30,**

**2012**

Form: TN-BUD-1-2010

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
 Utah State Auditor  
 Utah State Capitol Complex  
 East Office Building Suite E310  
 PO Box 142310  
 Salt Lake City, UT 84114

**Part III General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Taxes</b>				
1.1	General Property Taxes - Current	29232.96	32130	32500
1.2	Prior Years' Taxes - Delinquent	755.26	1000	1000
1.3	General Sales and Use Taxes	33927.55	35000	36500
1.4	Franchise Taxes	803.13	800	1000
1.5	Motor Carrier	656.93	1000	600
1.6	Fee-in-Lieu of Property Taxes	9650.24	12870	10000
1.7	Engergy Sales and Use Tax	16601.96	16000	18000
1.8	Telecommunications Tax	8467.12	10000	8000
<b>Licenses and Permits</b>				
2.1	Business Licenses and Permits	675	700	600
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses	1600	2500	2000
2.5	Land Use Fees	1620	1000	1000
2.6				
<b>Charges for Services</b>				
3.1	General Government			
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property			
3.7	Cemeteries			
3.8	Miscellaneous Services:			
3.9				
3.10				

CONTINUE ON PAGE 4 WITH PART III

Name Central Valley		Fiscal Year Ended June 30,		2012
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants		35000	
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	28588.1	27000	29000
5.5	Liquor Fund Allotment	207.18	200	200
5.6	Grants from Local Units:			
5.7				
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	1806.27	2000	2000
6.2	Rents and Concessions	3565.64	25000	4000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Eccles Grant		30000	
6.6	Other Financing - Capital Lease Obligations			
6.7	Donations	340.57	30000	1500
6.8	Misc.	9.06		
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources			
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated		129100	141100
	TOTAL REVENUES	138506.97	391300	289000
CONTINUE ON PAGE 5 WITH PART IV				

Name Central Valley		Fiscal Year Ended June 30,	2012	
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	74320.47	130000	129000
1.2	Auditor	2000	4000	4000
1.3	Other Professional Services	175	7000	7000
1.4	Elections	2330.1		2000
1.5	Other: Sewer Feasibility Study		35000	20000
1.6				
1.7				
1.8				
	Public Safety			
2.1	Police Department			
2.2	Fire Department			
2.3	Animal Control and Regulation			
2.4				
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2	Mosquito Abatement	1953.6	2000	2000
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction			
4.2	Repair and Maintenance	22793.77	96300	60000
4.3	CIB Loan	10000	10000	10000
4.4				
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	8098.19	102000	50000
5.2	Recreation and Culture	2893.93	2000	2000
5.3	Libraries			
5.4	Cemeteries		3000	3000
5.5				
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

Name Central Valley		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest			
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance	13941.91		
	TOTAL EXPENDITURES	138506.97	391300	289000
CONTINUE ON PAGE 7 WITH PART V				

Name		Central Valley	Fiscal Year Ended June 30,		2012
Part V		Special Revenue Fund			
Nature of the Fund:					
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues				
1.1					
1.2					
1.3					
1.4					
1.5					
1.6					
1.7					
	Other Sources				
2.1	Transfer From:				
2.2	Usage of Beginning Fund Balance				
2.3					
2.4					
2.5					
2.6					
	TOTAL REV AND OTHER SOURCES	0	0	0	

	<b>Expenditures</b>			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	0	0	0

Name Central Valley		Fiscal Year Ended June 30,		2012
Part VI Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0
1.13	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0
3.12	Ending Fund Balance	0	0	0

<b>Name</b>	<b>Central Valley</b>	<b>Fiscal Year Ended June 30,</b>	<b>2012</b>
<b>Part VII</b>	<b>Capital Projects Fund</b>		
<b>Nature of the Fund:</b>			
<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>		
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	<b>TOTAL REVENUE</b>	0	0
1.13	<b>Beginning Fund Balance</b>		
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	0	0

	<b>Expenditures</b>			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	0	0	0
3.12	<b>Ending Fund Balance</b>	0	0	0

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<b>Name</b> Central Valley		<b>Fiscal Year Ended June 30,</b>		<b>2012</b>
<b>Part VIII Other Fund</b>				
<b>Nature of the Fund:</b>				
<b>Description (a)</b>		<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	<b>Beginning Fund Balance to be Appropriated</b>			
	<b>TOTAL REVENUE</b>	0	0	0
	<b>Expenditures</b>			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	0	0	0

Name	Central Valley	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	69154.2	70000	70000
1.2	Interest Earned	2949.78	2000	2000
1.3	Other:Misc.	2800		
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	74903.98	72000	72000
	Operating Expense			
2.1	Personnel Services	17349.94	21000	25000
2.2	Contractual Services	18994.64	28000	28000
2.3	Material and Supplies	16981.39	20000	20000
2.4	Depreciation	71140	71140	103640
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	124465.97	140140	176640
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	3000	3000	3000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fees	7000	8000	8000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	-39561.99	-57140	-93640
	Cash Operating Needs			
4.1	Net Income (Loss)	-39561.99	-57140	-93640
4.2	Plus: Depreciation	71140	71140	103640
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	959237.63	414062	50000
4.7	Less: Bond Principal Payments			27000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-927659.62	-400062	-67000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	50971.33	400062	67000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:CIB grant/loan	1300000		
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	1350971.33	400062	67000